

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Alexander Figliolia

Case No. 17-20755 / MBK
Reporting Period: 5/1/18 - 5/31/18

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

SCHEDULE OF DOCUMENTS	
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)
Copies of bank statements	✓
Cash disbursements journals	✓
Statement of Operations	✓
Balance Sheet	✓
Status of Postpetition Taxes	
Copies of IRS Form 6123 or payment receipt	
Copies of tax returns filed during reporting period	
Summary of Unpaid Postpetition Debts	
Listing of aged accounts payable	
Accounts Receivable Reconciliation and Aging	
Debtor Questionnaire	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Figliolia
Signature of Debtor

Date 6/22/2018

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Alexander F. Lida
Debtor

Case No. 17-20755-MBK
Reporting Period 5/1/18 - 5/31/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

Cash - Beginning of Month	12,902.30	85,806.92
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	8,254.20	30,344.00
Sale of Assets		
Other Income (attach schedule) <u>Consulting</u>	37,000.00	223,253.50
Total Receipts	39,254.20	253,597.50
Mortgage Payment(s)	11,548.12	69,286.72
Rental Payment(s)		
Other Secured Note Payments		
Utilities	8,154.46	61,198.96
Insurance	1,297.04	44,086.90
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance	0	4,995.42
Medical Expenses		
Household Expenses	267.00	31,220.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule) <u>2017</u>	0	9,946.00
Travel and Entertainment		
Gifts		
Other (attach schedule) <u>BANK CHARGE</u>	75	14.00
Total Ordinary Disbursements	21,662.37	220,250.31
Professional Fees	0	2,924.17
U. S. Trustee Fees	0	2,600.24
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	0	5,524.41
Total Disbursements (Ordinary + Reorganization)	21,662.37	225,774.72
Net Cash Flow (Total Receipts - Total Disbursements)	17,591.83	27,822.78
Cash - End of Month (Must equal reconciled bank statement)	30,494.13	113,629.70

In re Alexander F. Luchina
Debtor

Case No. 17-20755/MBK
Reporting Period: 5/1/18 - 5/31/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
<u>Consulting</u>	<u>37,000.00</u>	<u>223,253.50</u>
Other Taxes		
<u>IRS 72017</u>	<u>0</u>	<u>9446.00</u>
Other Ordinary Disbursements		
<u>Bank Charges</u>	<u>.75</u>	<u>14.00</u>
Other Reorganization Expenses		

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06/20/18

Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	10,822.16
Cleared Transactions	
Checks and Payments - 16 Items	-21,893.33
Deposits and Credits - 5 Items	<u>37,000.00</u>
Total Cleared Transactions	<u>15,106.67</u>
Cleared Balance	<u>25,928.83</u>
Register Balance as of 05/31/2018	25,928.83
Ending Balance	25,928.83

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Alex Figliola

Reconciliation Detail

Amboy Bank DIP, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,822.16
Cleared Transactions						
Checks and Payments - 16 items						
Check	04/27/2018	156	Middletown Sprinklers	X	-421.17	-421.17
Check	04/27/2018	155	Horizon Blue Cross ...	X	-265.54	-686.71
Check	05/01/2018	dm	Bank of America	X	-5,774.06	-6,460.77
Check	05/01/2018	dm	First Energy	X	-3,136.00	-9,596.77
Check	05/01/2018	158	Silver Script Ins Co	X	-34.30	-9,631.07
Check	05/01/2018	157	Silver Script Ins Co	X	-34.30	-9,665.37
Check	05/01/2018	dm	First Energy	X	-10.10	-9,675.47
Check	05/11/2018	159	Chapel Hill Cleaners	X	-267.00	-9,942.47
Check	05/15/2018	dm	New Jersey Natural ...	X	-1,504.65	-11,447.12
Check	05/21/2018	163	Horizon Blue Cross ...	X	-265.54	-11,712.66
Check	05/22/2018	dm	CMS Medicare Pay...	X	-503.40	-12,216.06
Check	05/23/2018	160		X	-4.50	-12,220.56
Check	05/25/2018	dm	Bank of America	X	-5,774.06	-17,994.62
Check	05/25/2018	dm	Verizon	X	-566.98	-18,561.60
Check	05/30/2018	dm	First Energy	X	-3,136.00	-21,697.60
Check	05/30/2018	dm	First Energy	X	-195.73	-21,893.33
Total Checks and Payments					-21,893.33	-21,893.33
Deposits and Credits - 6 items						
Deposit	05/02/2018			X	7,500.00	7,500.00
Deposit	05/09/2018			X	7,500.00	15,000.00
Deposit	05/14/2018			X	7,500.00	22,500.00
Deposit	05/16/2018			X	7,500.00	30,000.00
Deposit	05/21/2018			X	7,000.00	37,000.00
Total Deposits and Credits					37,000.00	37,000.00
Total Cleared Transactions					15,106.67	15,106.67
Cleared Balance					15,106.67	25,926.83
Register Balance as of 05/31/2018					15,106.67	25,926.83
Ending Balance					15,106.67	25,926.83

6/7/2018

Amboy Bank | Checking account
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SENIOR CHECKING - ▼

Transactions

Scheduled
 Pending
 Posted

Date ▼	Description ↕	Amount ↕	Balance
● May 30, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-3,136.00	25,928.83
● May 30, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-195.73	29,064.83
● May 29, 2018	<u>CHECK 163</u>	-265.54	29,260.56
● May 25, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	29,526.10
● May 25, 2018	6340031141 FIS*VERIZON BILL PAY	-563.48	35,300.16
● May 25, 2018	6340031142 BILLMATRIX BILLPAYFEE	-3.50	35,863.64
● May 23, 2018	<u>CHECK 160</u>	-4.50	35,867.14
● May 22, 2018	CMS MEDICARE PAYMENT 0162	-503.40	35,871.64
● May 21, 2018	<u>DEPOSIT</u>	7,000.00	36,375.04
● May 16, 2018	<u>DEPOSIT</u>	7,500.00	29,375.04
● May 15, 2018	12928085051218 NJ NATURALGAS EBILL	-1,504.65	21,875.04
● May 14, 2018	<u>DEPOSIT</u>	7,500.00	23,379.69
● May 11, 2018	<u>CHECK 159</u>	-267.00	15,879.69
● May 09, 2018	<u>DEPOSIT</u>	7,500.00	16,146.69
● May 08, 2018	<u>CHECK 156</u>	-421.17	8,646.69
● May 08, 2018	<u>CHECK 155</u>	-265.54	9,067.86
● May 07, 2018	<u>CHECK 158</u>	-34.30	9,333.40
● May 07, 2018	<u>CHECK 157</u>	-34.30	9,367.70
● May 02, 2018	<u>DEPOSIT</u>	7,500.00	9,402.00
● May 01, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	1,902.00
● May 01, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-3,136.00	7,676.06
● May 01, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-10.10	10,812.06
● Apr 30, 2018	7833332072 BILLMATRIX BILLPAYFEE	-3.50	
● Apr 30, 2018	7833332071 FIS*VERIZON BILL PAY	-495.04	
● Apr 30, 2018	<u>Check #154</u>	-245.00	
● Apr 27, 2018	<u>Deposit</u>	7,500.00	
● Apr 23, 2018	7216000928 NJWEB40 091000014964162 TXP*1096344428000*01300*171230*T*72	-726.00	
● Apr 19, 2018	CMS MEDICARE PAYMENT 0152	-134.00	
● Apr 19, 2018	200850920654078 IRS USATAXPYMT	-8,720.00	

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Alex Figliolia

Reconciliation Summary

Direct Express Card, Period Ending 05/31/2018

	May 31, 18
Beginning Balance	2,766.85
Cleared Transactions	
Checks and Payments - 2 Items	-455.75
Deposits and Credits - 1 Item	2,254.20
Total Cleared Transactions	1,798.45
Cleared Balance	4,565.30
Register Balance as of 05/31/2018	4,565.30
Ending Balance	4,565.30

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Alex Figliolia
Reconciliation Detail
Direct Express Card, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,766.85
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/03/2018			X	-0.75	-0.75
Check	05/08/2018	dm	Ent and Allergy	X	-455.00	-455.75
Total Checks and Payments					<u>-455.75</u>	<u>-455.75</u>
Deposits and Credits - 1 item						
Deposit	05/09/2018			X	2,254.20	2,254.20
Total Deposits and Credits					<u>2,254.20</u>	<u>2,254.20</u>
Total Cleared Transactions					<u>1,798.45</u>	<u>1,798.45</u>
Cleared Balance					<u>1,798.45</u>	<u>4,565.30</u>
Register Balance as of 05/31/2018					<u>1,798.45</u>	<u>4,565.30</u>
Ending Balance					<u>1,798.45</u>	<u>4,565.30</u>

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DIRECTEXPRESSDirect Express® Debit Card Program
P.O. Box 248996
San Antonio, TX 78224

CREDITICA Bank

MEMBER FDIC

Monthly Account Statement

LEASADTHE 040883

|||||

ALEX J FIGLIOLIA

105 MIDDLETOWN ROAD

HOLMDEL, NJ 07733-0000

To contact us

Customer Service: (888) 741-1115

Hearing Impaired: (800) 550-0447
International: (765) 776-6200 (Collect)Visit our web site
www.UODirectExpress.comWrite to us
Direct Express® Card Services
P.O. Box 248996
San Antonio, TX 78224**Thank You for Being a Direct Express® Card Customer**

Data Range: May 2018

Starting Balance:	\$2,758.85
Credits:	\$2,354.20
Debits:	\$455.75
Ending Balance:	\$4,656.80

Card Number: 5382400000008248

Bank Name: DIRECTEXPRESS

CARD NUMBER

DEBIT CARD THE NATIONAL FIRE ARMS CORP. 22-46-01 / CREDIT CARD

DEBIT CARD ALEX J FIGLIOLIA

Alex Figliolia
General Ledger
As of May 31, 2018

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06/22/18
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Amboy Bank DIP								
Check	05/01/2018	dm		First Energy			10.10	10,135.45
Check	05/01/2018	dm		First Energy			3,136.00	10,125.35
Check	05/01/2018	dm		Bank of America			5,774.06	6,989.35
Check	05/01/2018	157		Silver Script Ins Co			34.30	1,215.29
Check	05/01/2018	158		Silver Script Ins Co			34.30	1,180.99
Deposit	05/02/2018				Deposit	7,500.00		1,146.69
Deposit	05/09/2018				Deposit	7,500.00		8,646.69
Check	05/11/2018	159		Chapel Hill Cleaners			267.00	16,146.69
Deposit	05/14/2018				Deposit	7,500.00		15,879.69
Check	05/15/2018	dm		New Jersey Natural Gas			1,504.65	23,379.69
Deposit	05/16/2018				Deposit	7,500.00		21,875.04
Deposit	05/21/2018				Deposit	7,000.00		29,375.04
Check	05/21/2018	163		Horizon Blue Cross Blue S...			265.54	36,375.04
Check	05/22/2018	dm		CMS Medicare Payment			503.49	36,109.50
Check	05/23/2018	160		Caremark			4.50	35,606.10
Check	05/25/2018	dm		Verizon			566.98	35,601.60
Check	05/25/2018	dm		Bank of America			5,774.05	35,034.62
Check	05/30/2018	dm		First Energy			3,136.00	29,260.56
Check	05/30/2018	dm		First Energy			195.73	26,124.56
								25,928.83
Total Amboy Bank DIP						37,000.00	21,206.62	25,928.83
Direct Express Card								
Check	05/03/2018				Service Charge		0.75	2,766.85
Check	05/08/2018	dm		Ent and Allergy			455.00	2,766.10
Deposit	05/09/2018				Deposit	2,254.20		2,311.10
Total Direct Express Card						2,254.20	455.75	4,565.30
Accumulated Depreciation								
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Opening Balance Equity								-2,671.35
Total Opening Balance Equity								-2,671.35
Owners Draw								0.00
Total Owners Draw								0.00
Owners Equity								-6,703.04
Total Owners Equity								-6,703.04

Alex Figliolia
General Ledger
As of May 31, 2018

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06/22/18
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Consulting Income								
Deposit	05/02/2018				Deposit		7,500.00	-86,179.25
Deposit	05/09/2018				Deposit		7,500.00	-93,679.25
Deposit	05/14/2018				Deposit		7,500.00	-101,179.25
Deposit	05/16/2018				Deposit		7,500.00	-108,679.25
Deposit	05/21/2018				Deposit		7,000.00	-116,179.25
Total Consulting Income						0.00	37,000.00	-123,179.25
Social Security Income								
Deposit	05/09/2018				Deposit		2,254.20	-9,214.80
Total Social Security Income						0.00	2,254.20	-11,469.00
Advertising and Promotion								
Total Advertising and Promotion								-11,469.00
Automobile Expense								
Total Automobile Expense								0.00
Bank Service Charges								
Check	05/03/2018				Service Charge	0.75		8.00
Total Bank Service Charges						0.75	0.00	8.75
Bankruptcy Fees								
Total Bankruptcy Fees								0.00
Computer and Internet Expenses								
Total Computer and Internet Expenses								0.00
Continuing Education								
Total Continuing Education								0.00
Depreciation Expense								
Total Depreciation Expense								0.00
Dues and Subscriptions								
Total Dues and Subscriptions								0.00
Insurance Expense								
General Liability Insurance								30,558.07
Total General Liability Insurance								0.00

Alex Figliolia
General Ledger
As of May 31, 2018

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06/22/18
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Insurance Expense - Other								
Check	05/01/2018	157		Silver Script Ins Co		34.30		30,558.07
Check	05/01/2018	158		Silver Script Ins Co		34.30		30,592.37
Check	05/08/2018	dm		Ent and Allergy		455.00		30,626.67
Check	05/21/2018	163		Horizon Blue Cross Blue S...		265.54		31,081.67
Check	05/22/2018	dm		CMS Medicare Payment		503.40		31,347.21
Check	05/23/2018	160		Caremark		4.50		31,850.61
								31,855.11
Total Insurance Expense - Other						1,297.04	0.00	31,855.11
Total Insurance Expense						1,297.04	0.00	31,855.11
Interest Expense								
Total Interest Expense								0.00
Meals and Entertainment								
Total Meals and Entertainment								0.00
Meals, Household Supplies and E								
Check	05/11/2018	159		Chapel Hill Cleaners		267.00		8,688.01
								8,955.01
Total Meals, Household Supplies and E						267.00	0.00	8,955.01
Office Supplies								
Total Office Supplies								0.00
Payroll Expenses								
Total Payroll Expenses								0.00
Rent Expense								
Total Rent Expense								0.00
Repairs and Maintenance								
Total Repairs and Maintenance								421.17
								421.17
Second Mortgage								
Check	05/01/2018	dm		Bank of America		5,774.06		17,322.18
Check	05/25/2018	dm		Bank of America		5,774.06		23,096.24
								28,870.30
Total Second Mortgage						11,548.12	0.00	28,870.30
Taxes								
Total Taxes								9,446.00
Telephone Expense								
Check	05/25/2018	dm		Verizon		566.98		2,882.52
								3,449.50
Total Telephone Expense						566.98	0.00	3,449.50
Travel Expense								
Total Travel Expense								0.00

Alex Figliolia
General Ledger
As of May 31, 2018

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06/22/18
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Utilities								
Check	05/01/2018	dm		First Energy		10.10		21,239.95
Check	05/01/2018	dm		First Energy		3,136.00		21,250.05
Check	05/15/2018	dm		New Jersey Natural Gas		1,504.65		24,386.05
Check	05/30/2018	dm		First Energy		3,136.00		25,890.70
Check	05/30/2018	dm		First Energy		195.73		29,026.70
								29,222.43
Total Utilities						7,982.48	0.00	29,222.43
Ask My Accountant								0.00
Total Ask My Accountant								0.00
Professional Fees								0.00
Total Professional Fees								0.00
US Trustee Fee								1,300.24
Total US Trustee Fee								1,300.24
No acnt								0.00
Total no acnt								0.00
TOTAL						60,916.57	60,916.57	0.00

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06/22/18
Accrual Basis

Alex Figliolia
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	25,928.83
Direct Express Card	4,565.30
Total Checking/Savings	30,494.13
Total Current Assets	30,494.13
TOTAL ASSETS	30,494.13
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	6,703.04
Net Income	21,119.74
Total Equity	30,494.13
TOTAL LIABILITIES & EQUITY	30,494.13

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06/22/18
Accrual Basis

Alex Figliolia
Profit & Loss
May 2018

	May 18
Ordinary Income/Expense	
Income	
Consulting Income	37,000.00
Social Security Income	2,254.20
	<hr/>
Total Income	39,254.20
Expense	
Bank Service Charges	0.75
Insurance Expense	1,297.04
Meals, Household Supplies and E	267.00
Second Mortgage	11,548.12
Telephone Expense	566.98
Utilities	7,982.48
	<hr/>
Total Expense	21,662.37
	<hr/>
Net Ordinary Income	17,591.83
	<hr/>
Net Income	<u>17,591.83</u>